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SOUTHWESTERN UTILITY MANAGEMENT INC  
 WATER UTILITY MANAGEMENT  
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 E-MAIL: [SWUMGMT@aol.com](mailto:SWUMGMT@aol.com)  
 Web - [www.southwesternutility.com](http://www.southwesternutility.com)

ORIGINAL



MAILING ADDRESS:  
 P.O. BOX 85160  
 TUCSON, AZ 85754

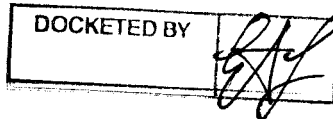
LOCATION:  
 2015 N FORBES BLVD, SUITE 107  
 TUCSON, AZ 85745

December 29, 2014

Arizona Corporation Commission  
 Attn: Docket Control  
 Attn: Compliance Section  
 1200 W. Washington  
 Phoenix, Arizona 85007

Arizona Corporation Commission  
**DOCKETED**

DEC 30 2014



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 AZ CORP COMMISSION  
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Re: The Estate of William F. Randall, dba Valle Verde Water Company  
 Docket #W-01431A-09-0360, #W-01431A-09-0361, Decision #73353

And

~~Docket #W-01431A-13-0265, Decision #74503~~

Please find enclosed the original and 13 copies of the breakdown of the surcharge collected from the Valle Verde Water customers. This report also reflects the amounts that have been paid to Southwestern Utility Management, Inc. for Interim Management invoices that were in arrears as shown in Docket # W-01431A-09-0360, #W-01431A-09-0361, Decision #73353. The amount of \$78,589.03 has been collected in full as shown in the accompanying attachment marked "Exhibit A" referencing the Decision #73353.

However, per Docket #W-01431A-13-0265, Decision #74503 an additional amount of \$52,104.72 may be collected via this surcharge and is still due and payable to Southwestern Utility Management is as shown by the accompanying attachment marked "Exhibit B". The company has collected \$ 5,518.98 of this surcharge to date and has paid this amount to Southwestern Utility Management.

Arizona Corporation Commission (continued)

Attn: Docket Control

Attn: Compliance Section

1200 W. Washington

Phoenix, Arizona 85007

Re: The Estate of William F. Randall, dba Valle Verde Water Company

Docket #W-01431A-09-0360, #W-01431A-09-0361, Decision #73353

And

Docket #W-01431A-13-0265, Decision #74503

Southwestern Utility Management will continue to report amounts collected on a quarterly basis until paid in full as stated in the Decision #74503, Page 23 Lines 22 through 25.

Regards,



Bonnie O'Connor, President

Southwestern Utility Management, Inc.

Interim Manager

Valle Verde Water Company

Enclosure(s) – Original and 13 copies Docket Control

Cc – One copy to Compliance Section

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL  
1200 W. WASHINGTON  
PHOENIX, ARIZONA 85007

VALLE VERDE WATER COMPANY  
P.O. BOX 85160  
TUCSON, ARIZONA 85754  
(520) 623-5172

RE: COMPLIANCE WITH DECISION/ORDER #73353  
Docket #W-01431A-09-0360, W-01431A-09-0361, DECISION/ORDER #73353

Through Date	<b>"EXHIBIT A"</b>			
	Journal	Surcharge Amount	Total Transferred From Surcharge Acct. for payment To Southwestern Utility	Balance
	Entry #	"Collected"		Due Southwestern Utility
			Beginning Balance Due Southwestern Utility >>>	\$78,589.03
09/10/12				
11/07/12	#18016	\$4,987.18	\$4,500.00	\$74,089.03
12/07/12	#19770	\$3,114.64	\$3,300.00	\$70,789.03
12/19/12	#19696	\$3,666.39	\$3,300.00	\$67,489.03
01/02/13	#20048	\$1,400.00	\$1,400.00	\$66,089.03
01/09/13	#20444	\$1,919.33	\$1,855.00	\$64,234.03
1/23/2013	#20363	\$1,064.00	\$1,000.00	\$63,234.03
2/20/2013	#20855	\$2,065.00	\$2,000.00	\$61,234.03
3/13/2013	#20504	\$3,132.40	\$3,100.00	\$58,134.03
3/28/2013	#21407	\$2,319.89	\$2,000.00	\$56,134.03
4/17/2013	#21795	\$2,110.48	\$3,200.00	\$52,934.03
5/15/2013	#22059	\$2,308.07	\$2,300.00	\$50,634.03
6/26/2013	#22085	\$2,639.00	\$2,700.00	\$47,934.03
7/29/2013	#23433	\$3,084.00	\$3,000.00	\$44,934.03
8/21/2013	#23669	\$3,507.82	\$3,600.00	\$41,334.03
9/24/2013	#210	\$1,330.30	\$1,200.00	\$40,134.03
10/30/2013	#23287	\$2,375.81	\$2,000.00	\$38,134.03
12/10/2013	#24314	\$2,173.31	\$2,700.00	\$35,434.03
1/3/2014	#25269	\$2,748.03	\$2,700.00	\$32,734.03
1/29/2014	#25909	\$2,060.00	\$2,000.00	\$30,734.03
2/21/2014	#26576	\$1,840.33	\$1,700.00	\$29,034.03
3/5/2014	#27245	\$1,820.80	\$1,700.00	\$27,334.03
4/2/2014	#27617	\$1,007.22	\$1,500.00	\$25,834.03
4/30/2014	#1	\$2,000.00	\$2,000.00	\$23,834.03
6/4/2014	#2	\$2,000.00	\$2,000.00	\$21,834.03
7/3/2014	#284	\$2,993.15	\$2,875.00	\$18,959.03
7/30/2014	#1124	\$3,844.16	\$3,500.00	\$15,459.03
8/6/2014	#1785	\$3,417.70	\$3,000.00	\$12,459.03
8/27/2014	#1964	\$3,307.64	\$3,000.00	\$9,459.03
9/10/2014	#2524	\$2,315.99	\$2,000.00	\$7,459.03
10/15/2014	#2963	\$3,266.35	\$3,000.00	\$4,459.03
10/31/2014	#3921	\$2,238.86	\$2,000.00	\$2,459.03
10/31/2014	#4270	\$531.18	\$2,459.03	(\$0.00)
F"SUM" - SUM-VVW Surcharge Statement				
TOTALS		\$78,589.03	\$78,589.03	

**VALLE VERDE WATER COMPANY**  
**P.O. BOX 85160**  
**TUCSON, ARIZONA 85754**  
**(520) 623-5172**

**RE: COMPLIANCE WITH DECISION/ORDER #74503**  
**Docket #W-01431A-13-0265**

<b>Through Date</b>	<b>Journal  Entry #</b>	<b>Surcharge Amount  "Collected"</b>	<b>Total Transferred From Surcharge Acct. for payment To Southwestern Utility</b>	<b>Balance  Due Southwestern Utility</b>
			<b>Beginning Balance Due Southwestern Utility &gt;&gt;&gt;</b>	<b>\$52,104.72</b>
<b>11/05/2014</b>	<b>4447</b>	<b>\$2,387.54</b>	<b>\$2,000.00</b>	<b>\$50,104.72</b>
<b>12/03/2014</b>	<b>5138</b>	<b>\$3,131.44</b>	<b>\$3,000.00</b>	<b>\$47,104.72</b>
F:"SUM" - SUM #2-VVW Surcharge Statement				
<b>TOTALS</b>		<b>\$5,518.98</b>	<b>\$5,000.00</b>	